

AUDITOR-CONTROLLER, PROPERTY TAX DIVISION
 ASSET SALE\UNENCUMBERED MONEY FUND ALLOCATION & DISTRIBUTION
 NOVEMBER 28, 2012 - LOW AND MODERATE INCOME HOUSING FUND DISTRIBUTION

Revised
1/8/2013

AFFECTED TAXING AGENCY:

84003 CHARTER OAK UNIFIED SCHOOL DISTRICT

SUCCESSOR AGENCY PROJECT AREAS	L&M HOUSING FUND			INTEREST REVENUE	TOTAL
	FACILITIES	TAX	SUBTOTAL		
GLENDORA - PROJECT # 1	0.00	0.00	0.00	0.00	0.00
GLENDORA - PROJECT # 1/76 ANX	0.00	7,918.83	7,918.83	0.00	7,918.83
AGENCY TOTAL	\$0.00	\$7,918.83	\$7,918.83	\$0.00	\$7,918.83
ALLOCATED / DISTRIBUTED			7,918.83	0.00	7,918.83
BALANCE DUE			\$0.00	\$0.00	\$0.00

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AFFECTED TAXING AGENCY:				84006 COUNTY SCHOOL SERVICE FUND-CHARTER OAK	
SUCCESSOR AGENCY PROJECT AREAS	L&M HOUSING FUND			INTEREST REVENUE	TOTAL
	FACILITIES	TAX	SUBTOTAL		
GLENDORA - PROJECT # 1	0.00	0.00	0.00	0.00	0.00
GLENDORA - PROJECT # 1/76 ANX	0.00	310.35	310.35	0.00	310.35
AGENCY TOTAL	\$0.00	\$310.35	\$310.35	\$0.00	\$310.35
ALLOCATED / DISTRIBUTED			310.35	0.00	310.35
BALANCE DUE			\$0.00	\$0.00	\$0.00

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AFFECTED TAXING AGENCY:				84007 DEV.CTR.HDCPD.MINOR-CHARTER OAK	
SUCCESSOR AGENCY PROJECT AREAS	L&M HOUSING FUND			INTEREST REVENUE	TOTAL
	FACILITIES	TAX	SUBTOTAL		
GLENDORA - PROJECT # 1	0.00	0.00	0.00	0.00	0.00
GLENDORA - PROJECT # 1/76 ANX	0.00	34.59	34.59	0.00	34.59
AGENCY TOTAL	\$0.00	\$34.59	\$34.59	\$0.00	\$34.59
ALLOCATED / DISTRIBUTED			34.59	0.00	34.59
BALANCE DUE			\$0.00	\$0.00	\$0.00